

2023 Financial Assurance Estimate Form (with pre-plat construction)

Updated: 11/26/23

PROJECT INFORMATION			
Foundation Lutheran Church	11/26/2023		DGW
Project Name	Date	PCD File No.	PPR2321

Description	Quantity	Units	Unit Cost	Total	(with Pre-Plat Construction)	
					% Complete	Remaining
SECTION 1 - GRADING AND EROSION CONTROL (Construction and Permanent BMPs)						
Earthwork						
less than 1,000; \$5,300 min		CY	\$ 8.00	-		-
1,000-5,000; \$8,000 min		CY	\$ 6.00	-		-
5,001-20,000; \$30,000 min	9,628	CY	\$ 5.00	48,140.00		48,140.00
20,001-50,000; \$100,000 min		CY	\$ 3.50	-		-
50,001-200,000; \$175,000 min		CY	\$ 2.50	-		-
greater than 200,000; \$500,000 min		CY	\$ 2.00	-		-
Permanent Erosion Control Blanket	972.0	SY	\$ 8.00	7,776.00		7,776.00
Permanent Seeding (inc. noxious weed mgmnt.) & Mulching	4.2	AC	\$ 1,875.00	7,781.25		7,781.25
Permanent Pond/BMP (provide engineer's estimate)		EA		-		-
Concrete Washout Basin	1	EA	\$ 1,089.00	1,089.00		1,089.00
Inlet Protection	3	EA	\$ 202.00	606.00		606.00
Rock Check Dam	6	EA	\$ 605.00	3,630.00		3,630.00
Safety Fence		LF	\$ 3.00	-		-
Sediment Basin	1	EA	\$ 2,132.00	2,132.00		2,132.00
Sediment Trap		EA	\$ 500.00	-		-
Silt Fence	1,196	LF	\$ 3.00	3,588.00		3,588.00
Slope Drain		LF	\$ 40.00	-		-
Straw Bale		EA	\$ 31.00	-		-
Straw Wattle/Rock Sock	225	LF	\$ 7.00	1,575.00		1,575.00
Surface Roughening		AC	\$ 250.00	-		-
Temporary Erosion Control Blanket		SY	\$ 3.00	-		-
Temporary Seeding and Mulching		AC	\$ 1,666.00	-		-
Vehicle Tracking Control	2	EA	\$ 2,867.00	5,734.00		5,734.00
<i>[insert items not listed but part of construction plans]</i>				-		-
MAINTENANCE (35% of Construction BMPs)				6,042.75		6,042.75
Section 1 Subtotal				88,094.00		88,094.00

* - Subject to defect warranty financial assurance. A minimum of 20% shall be retained until final acceptance (MAXIMUM OF 80% COMPLETE ALLOWED)

SECTION 2 - PUBLIC IMPROVEMENTS *

ROADWAY IMPROVEMENTS						
Construction Traffic Control		LS		-		-
Aggregate Base Course (135 lbs/cf)		Tons	\$ 34.00	-		-
Aggregate Base Course (135 lbs/cf)		CY	\$ 61.00	-		-
Asphalt Pavement (3" thick)		SY	\$ 17.00	-		-
Asphalt Pavement (4" thick)		SY	\$ 23.00	-		-
Asphalt Pavement (6" thick)		SY	\$ 35.00	-		-
Asphalt Pavement (147 lbs/cf) <u> </u> " thick		Tons	\$ 106.00	-		-
Raised Median, Paved		SF	\$ 10.00	-		-
Regulatory Sign/Advisory Sign	2.0	EA	\$ 364.00	728.00		728.00
Guide/Street Name Sign		EA		-		-
Epoxy Pavement Marking	1.0	LS	\$ 5,000.00	5,000.00		5,000.00
Thermoplastic Pavement Marking		SF	\$ 28.00	-		-
Barricade - Type 3		EA	\$ 241.00	-		-
Delineator - Type I		EA	\$ 29.00	-		-
Curb and Gutter, Type A (6" Vertical)		LF	\$ 35.00	-		-
Curb and Gutter, Type B (Median)		LF	\$ 35.00	-		-
Curb and Gutter, Type C (Ramp)		LF	\$ 35.00	-		-
4" Sidewalk (common areas only)		SY	\$ 58.00	-		-
5" Sidewalk	587.0	SY	\$ 72.00	42,264.00		42,264.00
6" Sidewalk		SY	\$ 87.00	-		-
8" Sidewalk		SY	\$ 116.00	-		-
Pedestrian Ramp	7.0	EA	\$ 1,390.00	9,730.00		9,730.00
Cross Pan, local (8" thick, 6' wide to include return)		LF	\$ 73.00	-		-
Cross Pan, collector (9" thick, 8' wide to include return)	2.0	LF	\$ 111.00	222.00		222.00
Curb Opening with Drainage Chase		EA	\$ 1,790.00	-		-
Guardrail Type 3 (W-Beam)		LF	\$ 60.00	-		-
Guardrail Type 7 (Concrete)		LF	\$ 87.00	-		-
Guardrail End Anchorage		EA	\$ 2,538.00	-		-
Guardrail Impact Attenuator		EA	\$ 4,556.00	-		-
Sound Barrier Fence (CMU block, 6' high)		LF	\$ 95.00	-		-
Sound Barrier Fence (panels, 6' high)		LF	\$ 97.00	-		-
Electrical Conduit, Size = <u> </u>		LF	\$ 20.00	-		-
Traffic Signal, (provide engineer's estimate)		EA		-		-

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					% Complete	Remaining
<i>[insert items not listed but part of construction plans]</i>				\$ -		\$ -
STORM DRAIN IMPROVEMENTS						
Concrete Box Culvert (M Standard), Size (W x H)		LF		\$ -		\$ -
18" Reinforced Concrete Pipe		LF	\$ 76.00	\$ -		\$ -
24" Reinforced Concrete Pipe		LF	\$ 91.00	\$ -		\$ -
30" Reinforced Concrete Pipe		LF	\$ 114.00	\$ -		\$ -
36" Reinforced Concrete Pipe		LF	\$ 140.00	\$ -		\$ -
42" Reinforced Concrete Pipe		LF	\$ 187.00	\$ -		\$ -
48" Reinforced Concrete Pipe		LF	\$ 228.00	\$ -		\$ -
54" Reinforced Concrete Pipe		LF	\$ 297.00	\$ -		\$ -
60" Reinforced Concrete Pipe		LF	\$ 348.00	\$ -		\$ -
66" Reinforced Concrete Pipe		LF	\$ 402.00	\$ -		\$ -
72" Reinforced Concrete Pipe		LF	\$ 460.00	\$ -		\$ -
18" Corrugated Steel Pipe		LF	\$ 98.00	\$ -		\$ -
24" Corrugated Steel Pipe		LF	\$ 112.00	\$ -		\$ -
30" Corrugated Steel Pipe		LF	\$ 143.00	\$ -		\$ -
36" Corrugated Steel Pipe		LF	\$ 171.00	\$ -		\$ -
42" Corrugated Steel Pipe		LF	\$ 197.00	\$ -		\$ -
48" Corrugated Steel Pipe		LF	\$ 207.00	\$ -		\$ -
54" Corrugated Steel Pipe		LF	\$ 304.00	\$ -		\$ -
60" Corrugated Steel Pipe		LF	\$ 328.00	\$ -		\$ -
66" Corrugated Steel Pipe		LF	\$ 397.00	\$ -		\$ -
72" Corrugated Steel Pipe		LF	\$ 467.00	\$ -		\$ -
78" Corrugated Steel Pipe		LF	\$ 537.00	\$ -		\$ -
84" Corrugated Steel Pipe		LF	\$ 642.00	\$ -		\$ -
Flared End Section (FES) RCP Size = <i>(unit cost = 6x pipe unit cost)</i>		EA		\$ -		\$ -
Flared End Section (FES) CSP Size = <i>(unit cost = 6x pipe unit cost)</i>		EA		\$ -		\$ -
End Treatment- Headwall		EA		\$ -		\$ -
End Treatment- Wingwall		EA		\$ -		\$ -
End Treatment - Cutoff Wall		EA		\$ -		\$ -
Curb Inlet (Type R) L=5', Depth < 5'		EA	\$ 6,703.00	\$ -		\$ -
Curb Inlet (Type R) L=5', 5' ≤ Depth < 10'		EA	\$ 8,715.00	\$ -		\$ -
Curb Inlet (Type R) L=5', 10' ≤ Depth < 15'		EA	\$ 10,092.00	\$ -		\$ -
Curb Inlet (Type R) L=10', Depth < 5'		EA	\$ 9,224.00	\$ -		\$ -
Curb Inlet (Type R) L=10', 5' ≤ Depth < 10'		EA	\$ 9,507.00	\$ -		\$ -
Curb Inlet (Type R) L=10', 10' ≤ Depth < 15'		EA	\$ 11,901.00	\$ -		\$ -
Curb Inlet (Type R) L=15', Depth < 5'		EA	\$ 11,995.00	\$ -		\$ -
Curb Inlet (Type R) L=15', 5' ≤ Depth < 10'		EA	\$ 12,858.00	\$ -		\$ -
Curb Inlet (Type R) L=15', 10' ≤ Depth < 15'		EA	\$ 14,061.00	\$ -		\$ -
Curb Inlet (Type R) L=20', Depth < 5'		EA	\$ 12,783.00	\$ -		\$ -
Curb Inlet (Type R) L=20', 5' ≤ Depth < 10'		EA	\$ 14,109.00	\$ -		\$ -
Grated Inlet (Type C), Depth < 5'		EA	\$ 5,611.00	\$ -		\$ -
Grated Inlet (Type D), Depth < 5'		EA	\$ 6,931.00	\$ -		\$ -
Storm Sewer Manhole, Box Base		EA	\$ 14,061.00	\$ -		\$ -
Storm Sewer Manhole, Slab Base		EA	\$ 7,734.00	\$ -		\$ -
Geotextile (Erosion Control)		SY	\$ 8.00	\$ -		\$ -
Rip Rap, d50 size from 6" to 24"		Tons	\$ 97.00	\$ -		\$ -
Rip Rap, Grouted		Tons	\$ 115.00	\$ -		\$ -
Drainage Channel Construction, Size (W x H)		LF	\$ -	\$ -		\$ -
Drainage Channel Lining, Concrete		CY	\$ 689.00	\$ -		\$ -
Drainage Channel Lining, Rip Rap		CY	\$ 135.00	\$ -		\$ -
Drainage Channel Lining, Grass		AC	\$ 1,776.00	\$ -		\$ -
Drainage Channel Lining, Other Stabilization				\$ -		\$ -
<i>[insert items not listed but part of construction plans]</i>				\$ -		\$ -
Section 2 Subtotal				\$ 57,944.00		\$ 57,944.00

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Description	Quantity	Units	Unit Cost		Total	(with Pre-Plat Construction)	
						% Complete	Remaining
SECTION 3 - COMMON DEVELOPMENT IMPROVEMENTS (Private or District and NOT Maintained by EPC)**							
ROADWAY IMPROVEMENTS							
				=	\$ -		-
				=	\$ -		-
				=	\$ -		-
				=	\$ -		-
				=	\$ -		-
				=	\$ -		-
STORM DRAIN IMPROVEMENTS (Exception: Permanent Pond/BMP shall be itemized under Section 1)							
24" RCP	397	LF	\$ 91.00	=	\$ 36,127.00		\$ 36,127.00
Catch Basin	3	EA	\$ 6,931.00	=	\$ 20,793.00		\$ 20,793.00
				=	\$ -		-
				=	\$ -		-
				=	\$ -		-
WATER SYSTEM IMPROVEMENTS							
Water Main Pipe (PVC), Size 8"		LF	\$ 78.00	=	\$ -		-
Water Main Pipe (Ductile Iron), Size 6"	175	LF	\$ 91.00	=	\$ 15,925.00		\$ 15,925.00
Gate Valves, 6"	1	EA	\$ 2,247.00	=	\$ 2,247.00		\$ 2,247.00
Fire Hydrant Assembly, w/ all valves	1	EA	\$ 7,978.00	=	\$ 7,978.00		\$ 7,978.00
Water Service Line Installation, inc. tap and valves	1	EA	\$ 1,601.00	=	\$ 1,601.00		\$ 1,601.00
Fire Cistern Installation, complete		EA		=	\$ -		-
				=	\$ -		-
				=	\$ -		-
[insert items not listed but part of construction plans]							
				=	\$ -		-
SANITARY SEWER IMPROVEMENTS							
Sewer Main Pipe (PVC), Size 4"	385	LF	\$ 78.00	=	\$ 30,030.00		\$ 30,030.00
Sanitary Sewer Manhole, Depth < 15 feet	1	EA	\$ 5,305.00	=	\$ 5,305.00		\$ 5,305.00
Sanitary Service Line Installation, complete		EA	\$ 1,696.00	=	\$ -		-
Sanitary Sewer Lift Station, complete		EA		=	\$ -		-
				=	\$ -		-
				=	\$ -		-
[insert items not listed but part of construction plans]							
				=	\$ -		-
LANDSCAPING IMPROVEMENTS (For subdivision specific condition of approval, or PUD)							
Trees	99	EA	\$ 508.00	=	\$ 50,292.00		\$ 50,292.00
Shrubs	98	EA	\$ 48.50	=	\$ 4,753.00		\$ 4,753.00
Irrigation	1	LS	\$ 10,000.00	=	\$ 10,000.00		\$ 10,000.00
Landscape Rock	31,637	SF	\$ 1.50	=	\$ 47,455.50		\$ 47,455.50
Native Seed	20,000	SF	\$ 0.15	=	\$ 3,000.00		\$ 3,000.00
					Section 3 Subtotal	\$ 235,506.50	\$ 235,506.50

** - Section 3 is not subject to defect warranty requirements

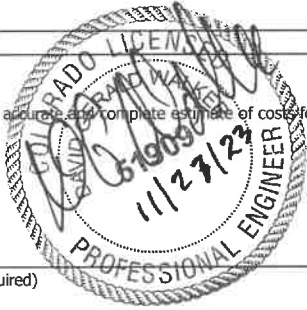
PROJECT INFORMATION

Foundation Lutheran Church	11/26/2023	DGW
Project Name	Date	PCD File No. PPR2321

Description	Quantity	Units	Unit Cost	Total	(with Pre-Plat Construction)	
					% Complete	Remaining
AS-BUILT PLANS (Public Improvements inc. Permanent WQCV BMPs)		LS	\$ 10,000.00	= \$ 10,000.00	\$	10,000.00
POND/BMP CERTIFICATION (inc. elevations and volume calculations)		LS		= \$ -	\$	-
Total Construction Financial Assurance					\$	391,544.50
(Sum of all section subtotals plus as-builts and pond/BMP certification)						
Total Remaining Construction Financial Assurance (with Pre-Plat Construction)					\$	391,544.50
(Sum of all section totals less credit for items complete plus as-builts and pond/BMP certification)						
Total Defect Warranty Financial Assurance					\$	24,328.25
(20% of all items identified as (*). To be collateralized at time of preliminary acceptance)						

Approvals

I hereby certify that this is an accurate and complete estimate of costs for the work as shown on the Grading and Erosion Control Plan and Construction Drawings associated with the Project.



Engineer (P.E. Seal Required) _____

Approved by Owner / Applicant _____

_____ Date

Approved by El Paso County Engineer / ECM Administrator _____

_____ Date